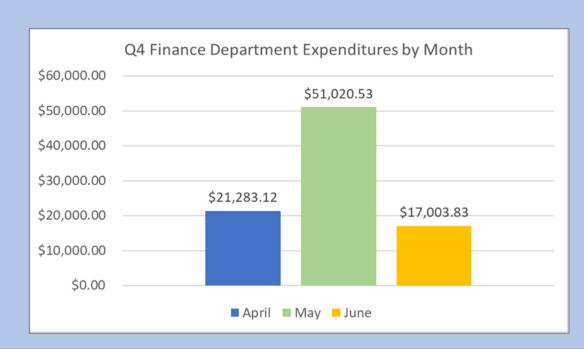
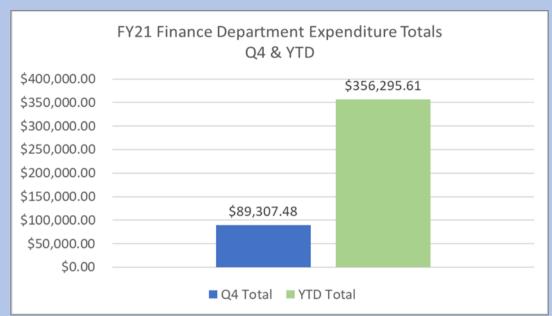
## Finance Department Expenditures Q4 FY21 04/01/2021 - 06/30/2021







| <b>Payment Date</b> | Vendor Name                      | Department | N Bill Description   | <b>Account Number</b> | Account Name                    | <b>Total Payment Amount</b> |
|---------------------|----------------------------------|------------|--|-----------------------|---------------------------------|-----------------------------|
| 4/6/2021            | Capitol Document Solutions       | Finance    | Copier Lease Contract  | 5380                  | Copier Contract                 | \$35.10                     |
| 4/6/2021            | Certified Mail Labels            | Finance    | Certified Mail Labels Refill, Credit Card Transaction - PAID | 5350                  | Postage                         | \$500.00                    |
| 4/6/2021            | Internal Revenue Service (IRS)   | Finance    | Tax Bill   | -                     | Federal Taxes (941/944)         | \$1,811.81                  |
| 4/6/2021            | Peake Technology Partners        | Finance    | SPPD Front Office Printer                                    | 5840                  | Professional/Technical Services | \$499.99                    |
| 4/6/2021            | Pitney Bowes                     | Finance    | Pitney Bowes Subscription Invoice                            | 5350                  | Postage                         | \$25.00                     |
| 4/8/2021            | Columbia Tax Advisory Group, LLC | Finance    | Monthly Invoice _ FEB & MARCH 2021                           | 5100                  | Salaries & Wages                | \$4,652.50                  |
| 4/15/2021           | Pitney Bowes                     | Finance    | Pitney Bowes Subscription Invoice 3311859760                 | 5350                  | Postage                         | \$2,064.78                  |
| 4/15/2021           | Pitney Bowes                     | Finance    | Pitney Bowes Subscription Invoice 3311672603                 | 5350                  | Postage                         | \$2,064.78                  |
| 4/15/2021           | Pitney Bowes                     | Finance    | Pitney Bowes Subscription Invoice 3312455702                 | 5350                  | Postage                         | \$2,064.78                  |
| 4/15/2021           | Pitney Bowes                     | Finance    | Pitney Bowes Subscription Invoice 3312293991                 | 5350                  | Postage                         | \$2,064.78                  |
| 4/15/2021           | Pitney Bowes                     | Finance    | Pitney Bowes Subscription Invoice 3312814234                 | 5350                  | Postage                         | \$2,064.78                  |
| 4/15/2021           | Pitney Bowes                     | Finance    | Pitney Bowes Subscription Invoice 3313022243                 | 5350                  | Postage                         | \$2,064.78                  |
| 4/23/2021           | Shred-It                         | Finance    | Shred It Services  | 5260                  | Contractual Services            | \$384.86                    |
| 4/23/2021           | Shred-It                         | Finance    | Shred It Services  | 5260                  | Contractual Services            | \$985.18                    |
| 5/11/2021           | Pepco                            | Finance    | Acct# 5501 4704 112 SPPD                                     | 5440                  | Utilities                       | \$6,443.60                  |
| 5/11/2021           | Pepco                            | Finance    | Acct# 55018222079 (Paid via ACH)                             | 5440                  | Utilities                       | \$9,286.86                  |
| 5/11/2021           | Pepco                            | Finance    | Acct# 55017826292 (Paid via ACH)                             | 5440                  | Utilities                       | \$97.59                     |
| 5/11/2021           | Pepco                            | Finance    | Acct# 50012187998 (Paid via ACH)                             | 5440                  | Utilities                       | \$1,395.56                  |
| 5/11/2021           | Pepco                            | Finance    | Acct# 50023676962 (Paid via ACH)                             | 5440                  | Utilities                       | \$130.62                    |
| 5/11/2021           | Рерсо                            | Finance    | Acct# 55014182137 (Paid via ACH)                             | 5440                  | Utilities                       | \$1,358.14                  |

| 5/12/2021               | Certified Mail Labels                | Finance | Certified Mail Labels Refill, Credit Card Transaction - PAID | 5350 | Postage                         | \$500.00    |  |  |
|-------------------------|--------------------------------------|---------|--|------|---------------------------------|-------------|--|--|
| 5/12/2021               | Comcast                              | Finance | Acct 8299 01 001 0001024                                     | 5440 | Utilities                       | \$822.99    |  |  |
| 5/12/2021               | Comcast                              | Finance | Acct 8299 01 001 0001024                                     | 5440 | Utilities                       | \$1,645.33  |  |  |
| 5/12/2021               | Comcast Business Communications, LLC | Finance | Account 8299 42 022 0155520                                  | 5440 | Utilities                       | \$602.53    |  |  |
| 5/12/2021               | Comcast Business Communications, LLC | Finance | Account 965186469  | 5440 | Utilities                       | \$3,705.11  |  |  |
| 5/12/2021               | Peake Technology Partners            | Finance | monthly bill   | 5840 | Professional/Technical Services | \$7,700.87  |  |  |
| 5/12/2021               | Shred-It                             | Finance | Shred It Services  | 5260 | Contractual Services            | \$1,343.19  |  |  |
| 5/26/2021               | Washington Gas                       | Finance | EDJ Gas Bill Mar 11- Apr 12, 2021                            | 5440 | Utilities                       | \$10,173.17 |  |  |
| 5/26/2021               | Washington Gas                       | Finance | 6301 Addison Rd Gas Bill Mar 11- Apr 12, 2021                | 5440 | Utilities                       | \$5,814.97  |  |  |
| 6/3/2021                | Comcast                              | Finance | Acct 8299 01 001 0001024                                     | 5440 | Utilities                       | \$2,467.67  |  |  |
| 6/3/2021                | Comcast Business Communications, LLC | Finance | Account 965186469  | 5440 | Utilities                       | \$1,769.41  |  |  |
| 6/4/2021                | Columbia Tax Advisory Group, LLC     | Finance | Monthly Invoice _ FEB & MARCH 2021                           | 5100 | Salaries & Wages                | \$3,352.50  |  |  |
| 6/4/2021                | Peake Technology Partners            | Finance | monthly bill   | 5840 | Professional/Technical Services | \$7,878.37  |  |  |
| 6/4/2021                | Pepco                                | Finance | Electrical Svcs 6301 Addison Rd.                             | 5440 | Utilities                       | \$1,510.88  |  |  |
| 6/4/2021                | Pitney Bowes                         | Finance | Pitney Bowes Subscription Invoice                            | 5350 | Postage                         | \$25.00     |  |  |
| GRAND TOTAL \$89,307.48 |                                      |         |  |      |                                 |             |  |  |